

UNITED STATES BANKRUPTCY COURT

DISTRICT OF _____

In re

Debtor

AIT Trucking Corp

Case No.

Reporting Period:

10/9/09 - 10/31/09

Federal Tax I.D. #

20,-842,1981

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	<u>MOR-1</u>		
Bank Reconciliation (or copies of debtor's bank reconciliations)	<u>MOR-1 (CON'T)</u>		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	<u>MOR-2</u>		
Balance Sheet	<u>MOR-3</u>		
Status of Post-petition Taxes	<u>MOR-4</u>		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	<u>MOR-4</u>		
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	<u>MOR-5</u>		
Taxes Reconciliation and Aging	<u>MOR-5</u>		
Payments to Insiders and Professional	<u>MOR-6</u>		
Post Petition Status of Secured Notes, Leases Payable	<u>MOR-6</u>		
Debtor Questionnaire	<u>MOR-7</u>		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

[Signature]Date 11-22-09

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Date

* Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership, a manager or member if debtor is a limited liability company.

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the Debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See BULK 1 (CONT)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OPER.	PAYROLL	TAX	OTHER	
CASH BEGINNING OF MONTH		N/A		CHASE	
RECEIPTS	10,000.00		6,000.00	39,455.35	
CASH SALES					
ACCOUNTS RECEIVABLE - PREPETITION				11,268.84	
ACCOUNTS RECEIVABLE - POSTPETITION	32,597.71			30,994.81	
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST)	1,112.93			172,424.44	
TRANSFERS FROM DIP ACCTS					
TOTAL RECEIPTS	43,710.64		6000.00	214,688.09	
DISBURSEMENTS					
NET PAYROLL GROSS				76,294.15	
PAYROLL TAXES					
SALES, USE & OTHER TAXES	3,863.22		147.11		
INVENTORY PURCHASES					
SECURED RENTAL/LEASES				3,566.99	
INSURANCE				28,166.61	
ADMINISTRATIVE					
SELLING					
OTHER (ATTACH LIST)				35,560.81	
OWNER DRAW					
TRANSFERS TO DIP ACCTS				101,000.00	
PROFESSIONAL FEES					
U.S. TRUSTEE QUARTERLY FEES					
COURT COSTS					
TOTAL DISBURSEMENTS	3,863.22 (A)		147.11 (A)	244,588.56	see ATTACHED
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	39,847.42		5852.89	29,900.47	
CASH END OF MONTH	39,847.42		5852.89	9,554.88	

* COMPENSATION TO U.S. TRUSTEE FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	179,741.15 (A)
LESS TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	101,000.00
PLUS TOTAL DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	78,741.15

AIT TRUCKING CORP CITI BANK OPERATING ACCOUNT

OPENING BANK BALANCE 10/22/09
AIT CHASE/MAMU CASH BALANCE
AIT CITI BANK CASH BALANCE

0.00
5,039.80
0.00

DATE	DAILY	A/R	CK #	\$	NAME	DATE CLEARED	OPEN * ITEMS	BOOK BALANCE	BANK * BALANCE	MONTHLY A/R COLLECTIONS	DAILY DEPOSIT INFO NAME	\$	EXPLANATION
10/22/2009	DEPOSIT						0.00 #		0				
10/27/2009	TRANSFER						0.00 #		#		SUPERIOR	13,017.68	A/R
10/28/2009	A/R						0.00 #		#		ZOMICKS	4,458.79	A/R
10/28/2009	RENT/WO						0.00 #		0			17,476.47	
10/30/2009			4001	3,863.32	NYS SALES TAX		3,863.32 #		0				
10/30/2009	A/R						0.00 #		#				
10/30/2009	RENT/WO						0.00 #		0	32,597.71			
									0				

3,863.32 39,847.32 43,710.64 0.00 = BALANCE ERROR

AIT TRUCKING CORP

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Register: CTH OPERATING ACCOUNT

From 01/01/2009 through 10/31/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/22/2009	2845	AIT TRUCKING CO...	WAMU MAIN	TO OPEN NE...			10,000.00	10,000.00
10/27/2009	C/R	A/R	Undeposited Funds	Deposit			3,498.25	13,498.25
10/28/2009	C/R	A/R RENTAL	Undeposited Funds	Deposit			838.83	14,337.08
10/28/2009	CR	A/R	Undeposited Funds	Deposit			11,622.99	25,960.07
10/30/2009	C/R	A/R RENTAL	Undeposited Funds	Deposit			274.10	26,234.17
10/30/2009	C/R	A/R	-split-	Deposit			17,476.47	43,710.64
10/30/2009	4001	NYS SALES TAX	SALES TAX	208421981	3,863.32			39,847.32

AIT TRUCKING CORP

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Register: CITI TAX ACCOUNT

From 01/01/2009 through 10/31/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/22/2009	2843	AIT TRUCKING CO...	WAMU MAIN	TO TRANSFE...			6,000.00	6,000.00

AIT TRUCKING CORP

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Register: WAMU MAIN

From 09/30/2009 through 10/31/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/30/2009	C/R	A/R LEASING	-split-	Deposit		X	13,776.58	26,906.46
09/30/2009	C/R	A/R	-split-	Deposit		X	12,941.47	39,847.93
09/30/2009	DM	FRANK M POCZAT...	OFFICER EXCHANG...		392.57	X		39,455.36
09/30/2009	JEWAR8...		Reconciliation Discrep...	Balance Adjust...	0.01	X		39,455.35
10/01/2009	A/R	A/R LEASING	-split-	Deposit			8,101.98 ✓	47,557.33
10/01/2009	C/R	A/R	Undeposited Funds	AMX			4,873.33 ✓	52,430.66
10/01/2009	C/R	A/R LEASING	Undeposited Funds	AMX			1,822.55 ✓	54,253.21
10/01/2009	C/R	A/R RENTING	-split-	Deposit			281.07 ✓	54,534.28
10/01/2009	2797	LIOTTA & SONS	SHOP EXPENSE		45.00	✓		54,489.28
10/01/2009	2798	CRIMM TOOL	SHOP EXPENSE		200.00	✓		54,289.28
10/01/2009	2799	CITI BANK PAYRO...	PAYROLL EXPENSE...		18,331.65	✓		35,957.63
10/01/2009	2800	NYS CHILD SUPPO...	GARNISHEE (L)	BR07168N1	166.00	✓		35,791.63
10/01/2009	2801	DMV	PP PLATES		50.00	✓		35,741.63
10/02/2009	C/R	A/R RENTAL	Undeposited Funds	Deposit			838.83 ✓	36,580.46
10/02/2009	C/R	A/R REPAIRING	REPAIR INCOME (L)	BOSCO			1,061.09 ✓	37,641.55
10/02/2009	DM	A/R LEASING	A/R LEASING	POLO LINEN ...	1,215.14	✓		36,426.41
10/02/2009	2802	WASHINGTON MU...	RENTAL EXPENSE		1,342.50	✓		35,083.91
10/02/2009	2803	BFCU	RENTAL EXPENSE		959.00	✓		34,124.91
10/02/2009	2804	KEY BANK (ROBB...	RENTAL EXPENSE	03211024193220	1,651.11	✓		32,473.80
10/02/2009	2805	CITI CARD 3742	-split-		11,461.56	✓		21,012.24
10/05/2009	C/R	A/R	-split-	Deposit			1,351.79 ✓	22,364.03
10/05/2009	C/R	A/R LEASING	-split-	Deposit			7,878.15 ✓	30,242.18
10/05/2009	DM	AMERIFLEX	HEALTH INSURANCE		113.15	✓		30,129.03
10/05/2009	DM	IRS	IRS 2290	T 946	550.00	✓		29,579.03
10/05/2009	DM	AMERIFLEX	HEALTH INSURANCE		113.15	✓		29,465.88
10/05/2009	DM	AMERICAN EXPR...	BANK FEE	\$4,873.33+\$18...	267.82	✓		29,198.06
10/05/2009	2806	ALL SYSTEMS	Accounts Payable		329.06			28,869.00
10/05/2009	2807	EXXON MOBIL	FUEL	7187-3282-007...	390.99	✓		28,478.01
10/05/2009	2808	CITGO	FUEL	131519118	160.76	✓		28,317.25
10/05/2009	2809	SHELL FLEET	FUEL	654-450-444	218.82	✓		28,098.43
10/05/2009	2810	HESS	FUEL	4733-00-21785...	55.36	✓		28,043.07
10/05/2009	2811	HESS (435408)	FUEL		650.54	✓		27,392.53
10/05/2009	2812	VERIZON WIRELE...	TELEPHONE	882458912-00...	338.96	✓		27,053.57
10/05/2009	2813	BROADVIEW NET...	TELEPHONE	516-766-6000	331.51	✓		26,722.06
10/05/2009	2814	AT&T 821419834	TELEPHONE	821419834	88.26	✓		26,633.80
10/05/2009	2815	CABLEVISION	-split-	07858-515018-...	620.75	✓		26,013.05
10/05/2009	2816	VERIZON (15124)	-split-	631-288-5964-...	164.85	✓		25,848.20
10/05/2009	2817	WINTER BROS.	SHOP EXPENSE	07-01097149	84.73	✓		25,763.47
10/05/2009	2818	VALERO MARKET...	FUEL		78.12	✓		25,685.35
10/05/2009	2819	DIRECT BILL SER...	INSURANCE EXPEN...	01-001-058065-5	238.00	✓		25,447.35

AIT TRUCKING CORP

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Register: WAMU MAIN

From 09/30/2009 through 10/31/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/05/2009	2820	LAWSON DELI	TRAVEL & ENTERT...		111.77 ✓		25,335.58
10/05/2009	2821	MARSHAL CHIRO...	HEALTH INSURANCE		75.00 ✓		25,260.58
10/05/2009	2822	BARRY LEIBOWICZ	LEGAL FEES		117.00 ✓		25,143.58
10/05/2009	2823	WINDSOR VINEY...	OFFICE		763.00 ✓		24,380.58
10/06/2009	C/R	A/R RENTAL	Undeposited Funds	Deposit		318.15 ✓	24,698.73
10/06/2009	CM	AMERIFLEX	HEALTH INSURANCE	Deposit		113.13 ✓	24,811.86
10/06/2009	CM	A/R LEASING	Undeposited Funds	Deposit		710.00 ✓	25,521.86
10/06/2009	DM	AMERICAN EXPR...	BANK FEE		12.76 ✓		25,509.10
10/06/2009	2824	CITI BANK PAYRO...	PAYROLL EXPENSE...		19,000.00 ✓		6,509.10
10/06/2009	2825	NYS CHILD SUPPO...	GARNISHEE (L)	BR07168N1	265.50 ✓		6,243.60
10/06/2009	2826	DMV	PP PLATES		10.00 ✓		6,233.60
10/07/2009	C/R	A/R REPAIRING	REPAIR INCOME (L)	ACEMETRO		553.00 ✓	6,786.60
10/07/2009	C/R	A/R RENTING	RENTING INCOME (L)	INTERSTATE		1,415.26 ✓	8,201.86
10/07/2009	C/R	A/R LEASING	Undeposited Funds	Deposit		446.96 ✓	8,648.82
10/07/2009	C/R	A/R REPAIRING	REPAIR INCOME (L)	TJ AUTO		45.00 ✓	8,693.82
10/07/2009	2827	BRAKE SERVICE ...	Accounts Payable		1,321.98		7,371.84
10/07/2009	2828	LONG BEACH AUT...	PARTS		114.25 ✓		7,257.59
10/08/2009	C/R	A/R	-split-	Deposit		29,795.03 ✓	37,052.62
10/08/2009	C/R	A/R LEASING	-split-	Deposit		58,999.40 ✓	96,052.02
10/08/2009	DM	AMERIFLEX	HEALTH INSURANCE		338.41 ✓		95,713.61
10/08/2009	2829	CITI CARD 3742	TRAVEL & ENTERT...		4,926.93 ✓		90,786.68
10/08/2009	2830	CINTAS CORP	Accounts Payable		271.54		90,515.14
10/08/2009	2831	CRIMM TOOL	SHOP EXPENSE		200.00 ✓		90,315.14
10/08/2009	2832	EVOLUTION C	OFFICE		543.13 ✓		89,772.01
10/08/2009	2833	AIRCORE DISTRIB...	Accounts Payable		569.68		89,202.33
10/09/2009	C/R	A/R RENTAL	RENTING INCOME (L)	SEAVIEW		151.06 ✓	89,353.39
10/09/2009	C/R	A/R RENTAL	Undeposited Funds	Deposit		171.97 ✓	89,525.36
10/09/2009	C/R	A/R	-split-	Deposit		6,116.22 ✓	95,641.58
10/09/2009	C/R	A/R LEASING	-split-	Deposit		2,186.56 ✓	97,828.14
10/09/2009	C/R	DMV	PP PLATES	Deposit		238.00 ✓	98,066.14
10/12/2009	C/R	A/R	-split-	Deposit		3,847.07 ✓	101,913.21
10/12/2009	C/R	A/R LEASING	-split-	Deposit		11,670.04 ✓	113,583.25
10/12/2009	DM	AMERIFLEX	HEALTH INSURANCE		118.45 ✓		113,464.80
10/12/2009	DM	IRS	IRS 2290		210.00 ✓		113,254.80
10/12/2009	DM	AMERIFLEX	HEALTH INSURANCE		766.30 ✓		112,488.50
10/12/2009	2834	AICCO INC	INSURANCE EXPEN...	15-002-029642-1	25,019.74 ✓		87,468.76
10/12/2009	2835	AICCO INC	SHOP INSURANCE	15-002-029221-2	1,406.70 ✓		86,062.06
10/12/2009	2836	AMX	-split-		1,895.93 ✓		84,166.13
10/12/2009	2837	CITI BANK PAYRO...	PAYROLL EXPENSE...		19,000.00 ✓		65,166.13
10/12/2009	2838	NYS CHILD SUPPO...	GARNISHEE (L)	BR07168N1	265.50 ✓		64,900.63

AIT TRUCKING CORP

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Register: WAMU MAIN

From 09/30/2009 through 10/31/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/13/2009	C/R	A/R RENTAL	Undeposited Funds	Deposit		161.27✓	65,061.90
10/13/2009	C/R	A/R RENTAL	Undeposited Funds	Deposit		838.83✓	65,900.73
10/13/2009	C/R	A/R LEASING	Undeposited Funds	Deposit		375.00✓	66,275.73
10/14/2009	C/R	A/R	Undeposited Funds	Deposit		1,430.46✓	67,706.19
10/14/2009	C/R	A/R LEASING	-split-	Deposit		2,396.07✓	70,102.26
10/14/2009	C/R	A/R RENTING	-split-	Deposit		2,915.26✓	73,017.52
10/14/2009	C/R	A/R REPAIRING	REPAIR INCOME (L)	APPCO		97.76✓	73,115.28
10/15/2009	C/R	A/R	-split-	Deposit		10,385.83✓	83,501.11
10/15/2009	C/R	A/R LEASING	-split-	Deposit		13,174.06✓	96,675.17
10/15/2009	DM	AMERIFLEX	HEALTH INSURANCE		122.22✓		96,552.95
10/16/2009	C/R	A/R REPAIRING	REPAIR INCOME (L)	EAST COAST ...		1,287.51✓	97,840.46
10/16/2009	C/R	A/R	Undeposited Funds	Deposit		9,342.82✓	107,183.28
10/16/2009	C/R	A/R LEASING	-split-	Deposit		8,578.20✓	115,761.48
10/19/2009	C/R	A/R REPAIRING	REPAIR INCOME (L)	BOSCO		1,555.51✓	117,316.99
10/19/2009	C/R	A/R RENTAL	Undeposited Funds	Deposit		148.00✓	117,464.99
10/19/2009	C/R	A/R	-split-	Deposit		4,750.41✓	122,215.40
10/19/2009	C/R	A/R LEASING	-split-	Deposit		9,375.37✓	131,590.77
10/20/2009	CR	A/R LEASING	Undeposited Funds	Deposit		375.00✓	131,965.77
10/21/2009	DM	A/R LEASING	A/R LEASING	GRAZIANO B...	3,000.00✓		128,965.77
10/21/2009	DM	AMERIFLEX	HEALTH INSURANCE		88.08✓		128,877.69
10/22/2009	DM	AMERIFLEX	HEALTH INSURANCE		5.41✓		128,872.28
10/22/2009	2839	CITI BANK PAYRO...	PAYROLL EXPENSE...		19,000.00✓		109,872.28
10/22/2009	2840	NYS CHILD SUPPO...	GARNISHEE (L)	BR07168N1	265.50✓		109,606.78
10/22/2009	2841	CITI BANK PAYRO...	PAYROLL EXPENSE...	TO START NE...	19,000.00✓		90,606.78
10/22/2009	2842	ALL ISLAND TRUC...	EXCHANGE	TO OPEN TA...	6,000.00✓		84,606.78
10/22/2009	2843	AIT TRUCKING CO...	CITI TAX ACCOUNT	TO OPEN NE...	6,000.00✓		78,606.78
10/22/2009	2844	ALL ISLAND TRUC...	EXCHANGE	TO OPEN NE...	60,000.00✓		18,606.78
10/22/2009	2845	AIT TRUCKING CO...	CITI OPERATING AC...	TO OPEN NE...	10,000.00✓		8,606.78
10/27/2009	DM	CAPITAL ONE EQ...	-split-		1,407.37✓		7,199.41
10/28/2009	DM	TOYOTA FINANCI...	-split-		2,159.62✓		5,039.79
10/30/2009	C/R	A/R	Undeposited Funds	Deposit		4,315.09✓	9,354.88
10/30/2009	C/R	ALL ISLAND TRUC...	EXCHANGE	Deposit		200.00✓	9,554.88

TOTAL
10/1-10/31/09
244,588.56

Disbursements
10/19 - 10/31/09
Transfers

175,730.82 (A) 10/1-10/8/09 68,857.44
101,000.00

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11/11/09

Accrual Basis

AIT TRUCKING CORP

Register QuickReport

October 2009

Type	Date	Num	Memo	Account	Clr	Split	Amount
A/R LEASING							
Check	10/2/2009	DM	POLO LINEN...	WAMU MAIN		A/R LEASING	-1,215.14
Check	10/21/2009	DM	GRAZIANO ...	WAMU MAIN		A/R LEASING	-3,000.00
Total A/R LEASING							-4,215.14
AICCO INC							
Check	10/12/2009	2834	15-002-0296...	WAMU MAIN		INSURANCE ...	-25,019.74
Check	10/12/2009	2835	15-002-0292...	WAMU MAIN		SHOP INSUR...	-1,406.70
Total AICCO INC							-26,426.44 <i>INS</i>
AIRCORE DISTRIBUTORS							
Bill Pmt -Check	10/8/2009	2833		WAMU MAIN		Accounts Pay...	-569.68
Total AIRCORE DISTRIBUTORS							-569.68
ALL ISLAND TRUCK LEASING CORP							
Check	10/22/2009	2842	TO OPEN TA...	WAMU MAIN		EXCHANGE	-6,000.00
Check	10/22/2009	2844	TO OPEN N...	WAMU MAIN		EXCHANGE	-60,000.00
Total ALL ISLAND TRUCK LEASING CORP							-66,000.00 <i>TRANS</i>
ALL SYSTEMS							
Bill Pmt -Check	10/5/2009	2806		WAMU MAIN		Accounts Pay...	-329.06
Total ALL SYSTEMS							-329.06
AMERICAN EXPRESS (CREDIT CARD CHARGES)							
Check	10/5/2009	DM	\$4,873.33+\$...	WAMU MAIN		BANK FEE	-267.82
Check	10/6/2009	DM		WAMU MAIN		BANK FEE	-12.76
Total AMERICAN EXPRESS (CREDIT CARD CHARGES)							-280.58
AMERIFLEX							
Check	10/5/2009	DM		WAMU MAIN		HEALTH INS...	-113.15
Check	10/5/2009	DM		WAMU MAIN		HEALTH INS...	-113.15
Check	10/8/2009	DM		WAMU MAIN		HEALTH INS...	-338.41
Check	10/12/2009	DM		WAMU MAIN		HEALTH INS...	-118.45
Check	10/12/2009	DM		WAMU MAIN		HEALTH INS...	-766.30
Check	10/15/2009	DM		WAMU MAIN		HEALTH INS...	-122.22
Check	10/21/2009	DM		WAMU MAIN		HEALTH INS...	-88.08
Check	10/22/2009	DM		WAMU MAIN		HEALTH INS...	-5.41
Total AMERIFLEX							-1,665.17 <i>INS</i>
AMX							
Check	10/12/2009	2836		WAMU MAIN		-SPLIT-	-1,895.93
Total AMX							-1,895.93
AT&T 821419834							
Check	10/5/2009	2814	821419834	WAMU MAIN		TELEPHONE	-88.26
Total AT&T 821419834							-88.26
BARRY LEIBOWICZ							
Check	10/5/2009	2822		WAMU MAIN		LEGAL FEES	-117.00
Total BARRY LEIBOWICZ							-117.00
BFCU							
Check	10/2/2009	2803		WAMU MAIN		RENTAL EXP...	-959.00
Total BFCU							-959.00
BRAKE SERVICE GROUP							
Bill Pmt -Check	10/7/2009	2827		WAMU MAIN		Accounts Pay...	-1,321.98
Total BRAKE SERVICE GROUP							-1,321.98
BROADVIEW NETWORKS							
Check	10/5/2009	2813	516-766-6000	WAMU MAIN		TELEPHONE	-331.51
Total BROADVIEW NETWORKS							-331.51
CABLEVISION							
Check	10/5/2009	2815	07858-51501...	WAMU MAIN		-SPLIT-	-620.75
Total CABLEVISION							-620.75

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Accrual Basis

AIT TRUCKING CORP

Register QuickReport

October 2009

Type	Date	Num	Memo	Account	Cir	Split	Amount
CAPITAL ONE EQUIPMENT LEASING & FINANCE							
Check	10/27/2009	DM		WAMU MAIN		-SPLIT-	-1,407.37
Total CAPITAL ONE EQUIPMENT LEASING & FINANCE							-1,407.37 <i>LEASE</i>
CINTAS CORP							
Bill Pmt -Check	10/8/2009	2830		WAMU MAIN		Accounts Pay...	-271.54
Total CINTAS CORP							-271.54
CITGO							
Check	10/5/2009	2808	131519118	WAMU MAIN		FUEL	-160.76
Total CITGO							-160.76
CITI BANK PAYROLL							
Check	10/1/2009	2799		WAMU MAIN		PAYROLL EX...	-18,331.65
Check	10/6/2009	2824		WAMU MAIN		PAYROLL EX...	-19,000.00
Check	10/12/2009	2837		WAMU MAIN		PAYROLL EX...	-19,000.00
Check	10/22/2009	2839		WAMU MAIN		PAYROLL EX...	-19,000.00
Check	10/22/2009	2841	TO START N...	WAMU MAIN		PAYROLL EX...	-19,000.00
Total CITI BANK PAYROLL							-94,331.65
CITI CARD 3742							
Check	10/2/2009	2805		WAMU MAIN		-SPLIT-	-11,461.56
Check	10/8/2009	2829		WAMU MAIN		TRAVEL & EN...	-4,926.93
Total CITI CARD 3742							-16,388.49
CRIMM TOOL							
Check	10/1/2009	2798		WAMU MAIN		SHOP EXPEN...	-200.00
Check	10/8/2009	2831		WAMU MAIN		SHOP EXPEN...	-200.00
Total CRIMM TOOL							-400.00
DIRECT BILL SERVICES INC							
Check	10/5/2009	2819	01-001-0580...	WAMU MAIN		INSURANCE ...	-238.00
Total DIRECT BILL SERVICES INC							-238.00
DMV							
Check	10/1/2009	2801		WAMU MAIN		PP PLATES	-50.00
Check	10/6/2009	2826		WAMU MAIN		PP PLATES	-10.00
Total DMV							-60.00
EVOLUTION C							
Check	10/8/2009	2832		WAMU MAIN		OFFICE	-543.13
Total EVOLUTION C							-543.13
EXXON MOBIL							
Check	10/5/2009	2807	7187-3282-0...	WAMU MAIN		FUEL	-390.99
Total EXXON MOBIL							-390.99
HESS							
Check	10/5/2009	2810	4733-00-217...	WAMU MAIN		FUEL	-55.36
Total HESS							-55.36
HESS (435408)							
Check	10/5/2009	2811		WAMU MAIN		FUEL	-650.54
Total HESS (435408)							-650.54
IRS							
Check	10/5/2009	DM	T 946	WAMU MAIN		IRS 2290	-550.00
Check	10/12/2009	DM		WAMU MAIN		IRS 2290	-210.00
Total IRS							-760.00
KEY BANK (ROBBIE)							
Check	10/2/2009	2804	03211024193...	WAMU MAIN		RENTAL EXP...	-1,651.11
Total KEY BANK (ROBBIE)							-1,651.11
LAWSON DELI							
Check	10/5/2009	2820		WAMU MAIN		TRAVEL & EN...	-111.77
Total LAWSON DELI							-111.77

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Accrual Basis

AIT TRUCKING CORP

Register QuickReport

October 2009

Type	Date	Num	Memo	Account	Clr	Split	Amount
LIOTTA & SONS							
Check	10/1/2009	2797		WAMU MAIN		SHOP EXPEN...	-45.00
Total LIOTTA & SONS							-45.00
LONG BEACH AUTO SALES							
Check	10/7/2009	2828		WAMU MAIN		PARTS	-114.25
Total LONG BEACH AUTO SALES							-114.25
MARSHAL CHIROPRACTIC							
Check	10/5/2009	2821		WAMU MAIN		HEALTH INS...	-75.00
Total MARSHAL CHIROPRACTIC							-75.00 <i>205</i>
NYS CHILD SUPPORT PROCESSING CENTER							
Check	10/1/2009	2800	BR07168N1	WAMU MAIN		GARNISHEE (L)	-166.00
Check	10/6/2009	2825	BR07168N1	WAMU MAIN		GARNISHEE (L)	-265.50
Check	10/12/2009	2838	BR07168N1	WAMU MAIN		GARNISHEE (L)	-265.50
Check	10/22/2009	2840	BR07168N1	WAMU MAIN		GARNISHEE (L)	-265.50
Total NYS CHILD SUPPORT PROCESSING CENTER							-962.50 <i>payroll</i>
SHELL FLEET							
Check	10/5/2009	2809	654-450-444	WAMU MAIN		FUEL	-218.82
Total SHELL FLEET							-218.82
TOYOTA FINANCIAL SERVICES							
Check	10/28/2009	DM		WAMU MAIN		-SPLIT-	-2,159.62
Total TOYOTA FINANCIAL SERVICES							-2,159.62 <i>LEASE</i>
VALERO MARKETING							
Check	10/5/2009	2818		WAMU MAIN		FUEL	-78.12
Total VALERO MARKETING							-78.12
VERIZON (15124)							
Check	10/5/2009	2816	631-288-596...	WAMU MAIN		-SPLIT-	-164.85
Total VERIZON (15124)							-164.85
VERIZON WIRELESS							
Check	10/5/2009	2812	882458912-0...	WAMU MAIN		TELEPHONE	-338.96
Total VERIZON WIRELESS							-338.96
WASHINGTON MUTUAL (ROBBIE)							
Check	10/2/2009	2802		WAMU MAIN		RENTAL EXP...	-1,342.50
Total WASHINGTON MUTUAL (ROBBIE)							-1,342.50
WINDSOR VINEYARDS							
Check	10/5/2009	2823		WAMU MAIN		OFFICE	-763.00
Total WINDSOR VINEYARDS							-763.00
WINTER BROS.							
Check	10/5/2009	2817	07-01097149	WAMU MAIN		SHOP EXPEN...	-84.73
Total WINTER BROS.							-84.73
AIT TRUCKING CORP							
Check	10/22/2009	2843	TO OPEN N...	WAMU MAIN		CITI TAX ACC...	-6,000.00
Check	10/22/2009	2845	TO OPEN N...	WAMU MAIN		CITI OPERAT...	-10,000.00
Total AIT TRUCKING CORP							-16,000.00 <i>TRANS</i>
TOTAL							<u>-244,588.56</u>

0

244,588.56
 26,426.71
 66,000.00
 1,665.00
 1,407.00
 75,331.00
 19,000.00
 75.00
 962.50
 2,159.62
 16,000.00
 35,560.00

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Accrual Basis

AIT TRUCKING CORP

Register QuickReport

October 2009

Type	Date	Num	Memo	Account	Clr	Split	Amount
A/R LEASING							
Deposit	10/1/2009	C/R	AMX	WAMU MAIN		Undeposited F...	1,822.55 ✓
Deposit	10/1/2009	A/R	Deposit	WAMU MAIN		-SPLIT-	8,101.98 ✓
Deposit	10/5/2009	C/R	Deposit	WAMU MAIN		-SPLIT-	7,878.15 ✓
Deposit	10/6/2009	CM	Deposit	WAMU MAIN		Undeposited F...	710.00 ✓
Deposit	10/7/2009	C/R	Deposit	WAMU MAIN		Undeposited F...	446.96 ✓
Deposit	10/8/2009	C/R	Deposit	WAMU MAIN		-SPLIT-	58,999.40 ✓
Deposit	10/9/2009	C/R	Deposit	WAMU MAIN		-SPLIT-	2,186.56 ✓
Deposit	10/12/2009	C/R	Deposit	WAMU MAIN		-SPLIT-	11,670.04 ✓
Deposit	10/13/2009	C/R	Deposit	WAMU MAIN		Undeposited F...	375.00 ✓
Deposit	10/14/2009	C/R	Deposit	WAMU MAIN		-SPLIT-	2,396.07 ✓
Deposit	10/15/2009	C/R	Deposit	WAMU MAIN		-SPLIT-	13,174.06 ✓
Deposit	10/16/2009	C/R	Deposit	WAMU MAIN		-SPLIT-	8,578.20 ✓
Deposit	10/19/2009	C/R	Deposit	WAMU MAIN		-SPLIT-	9,375.37 ✓
Deposit	10/20/2009	CR	Deposit	WAMU MAIN		Undeposited F...	375.00 ✓
Total A/R LEASING							126,089.34
A/R RENTAL							
Deposit	10/2/2009	C/R	Deposit	WAMU MAIN		Undeposited F...	838.83 ✓
Deposit	10/6/2009	C/R	Deposit	WAMU MAIN		Undeposited F...	318.15 ✓
Deposit	10/9/2009	C/R	SEAVIEW	WAMU MAIN		RENTING INC...	151.06 ✓
Deposit	10/9/2009	C/R	Deposit	WAMU MAIN		Undeposited F...	171.97 ✓
Deposit	10/13/2009	C/R	Deposit	WAMU MAIN		Undeposited F...	161.27 ✓
Deposit	10/13/2009	C/R	Deposit	WAMU MAIN		Undeposited F...	838.83 ✓
Deposit	10/19/2009	C/R	Deposit	WAMU MAIN		Undeposited F...	148.00 ✓
Total A/R RENTAL							2,628.11
A/R REPAIRING							
Deposit	10/2/2009	C/R	BOSCO	WAMU MAIN		REPAIR INCO...	1,061.09 ✓
Deposit	10/7/2009	C/R	ACEMETRO	WAMU MAIN		REPAIR INCO...	553.00 ✓
Deposit	10/7/2009	C/R	TJ AUTO	WAMU MAIN		REPAIR INCO...	45.00 ✓
Deposit	10/14/2009	C/R	APPCO	WAMU MAIN		REPAIR INCO...	97.76 ✓
Deposit	10/16/2009	C/R	EAST COAS...	WAMU MAIN		REPAIR INCO...	1,287.51 ✓
Deposit	10/19/2009	C/R	BOSCO	WAMU MAIN		REPAIR INCO...	1,555.51 ✓
Total A/R REPAIRING							4,599.87
A/R RENTING							
Deposit	10/1/2009	C/R	Deposit	WAMU MAIN		-SPLIT-	281.07 ✓
Deposit	10/7/2009	C/R	INTERSTATE	WAMU MAIN		RENTING INC...	1,415.26 ✓
Deposit	10/14/2009	C/R	Deposit	WAMU MAIN		-SPLIT-	2,915.26 ✓
Total A/R RENTING							4,611.59
ALL ISLAND TRUCK LEASING CORP							
Deposit	10/30/2009	C/R	Deposit	WAMU MAIN		EXCHANGE	200.00 ✓
Total ALL ISLAND TRUCK LEASING CORP							200.00
AMERIFLEX							
Deposit	10/6/2009	CM	Deposit	WAMU MAIN		HEALTH INS...	113.13 ✓
Total AMERIFLEX							113.13
DMV							
Deposit	10/9/2009	C/R	Deposit	WAMU MAIN		PP PLATES	238.00 ✓
Total DMV							238.00
A/R							
Deposit	10/1/2009	C/R	AMX	WAMU MAIN		Undeposited F...	4,873.33 ✓
Deposit	10/5/2009	C/R	Deposit	WAMU MAIN		-SPLIT-	1,351.79 ✓
Deposit	10/8/2009	C/R	Deposit	WAMU MAIN		-SPLIT-	29,795.03 ✓
Deposit	10/9/2009	C/R	Deposit	WAMU MAIN		-SPLIT-	6,116.22 ✓
Deposit	10/12/2009	C/R	Deposit	WAMU MAIN		-SPLIT-	3,847.07 ✓
Deposit	10/14/2009	C/R	Deposit	WAMU MAIN		Undeposited F...	1,430.46 ✓
Deposit	10/15/2009	C/R	Deposit	WAMU MAIN		-SPLIT-	10,385.83 ✓
Deposit	10/16/2009	C/R	Deposit	WAMU MAIN		Undeposited F...	9,342.82 ✓

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Accrual Basis

AIT TRUCKING CORP
Register QuickReport
October 2009

Type	Date	Num	Memo	Account	Cir	Split	Amount
Deposit	10/19/2009	C/R	Deposit	WAMU MAIN		-SPLIT-	4,750.41
Deposit	10/30/2009	C/R	Deposit	WAMU MAIN		Undeposited F...	4,315.09
Total A/R							76,208.05
TOTAL							214,688.09

0 * *

TOTAL 214,688.09 +
A/R - 42,263.65 -
OTHER 172,424.44 *

0 * *

In re ATT Trucking Corp
Debtor

Case No. _____
Reporting Period: 10/9/09 - 10/31/09

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.
(Bank account numbers may be redacted to last four numbers.)

	Operating	Payroll	Tax	Other
BALANCE PER BOOKS	39,847.32		6,000.00	9,554.88
BANK BALANCE	43,710.64		6,000.00	9,229.16
(+) DEPOSITS IN TRANSIT (ATTACH LIST)				4,315.09 (4)
(-) OUTSTANDING CHECKS (ATTACH LIST)	3,863.32 (1)		147.11 (2)	3,989.37 (3)
OTHER (ATTACH EXPLANATION)				
ADJUSTED BANK BALANCE *	39,847.32		5,852.89	9,554.88

* Adjusted Bank Balance must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
			10/30/09	2027.10 (4)
			10/30/09	2287.99 (4)
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
	4001	3863.32 (1)	2653	703.50 (3)
			2697	1,521.84 (3)
			2823	763.00 (3)
			2703	1,000.00 (3)
			ERROR	1.03 (3)
	5001	147.11 (2)		

OTHER

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11/12/09

AIT TRUCKING CORP
Reconciliation Summary
WAMU MAIN, Period Ending 10/31/2009

	Oct 31, 09
Beginning Balance	55,648.51
Cleared Transactions	
Checks and Payments - 72 items	-257,191.90
Deposits and Credits - 43 items	210,772.55
Total Cleared Transactions	-46,419.35
Cleared Balance	9,229.16
Uncleared Transactions	
Checks and Payments - 4 items	-3,989.34
Deposits and Credits - 1 item	4,315.09
Total Uncleared Transactions	325.75
Register Balance as of 10/31/2009	9,554.91
New Transactions	
Checks and Payments - 2 items	-207.55
Total New Transactions	-207.55
Ending Balance	9,347.36

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11/12/09

AIT TRUCKING CORP
Reconciliation Detail
WAMU MAIN, Period Ending 10/31/2009

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
Deposit	10/30/2009	C/R	A/R		4,315.09	4,315.09
Total Deposits and Credits					4,315.09	4,315.09
Total Uncleared Transactions					325.75	325.75
Register Balance as of 10/31/2009					-46,093.60	9,554.91
New Transactions						
Checks and Payments - 2 items						
Check	11/3/2009	DM	AMERICAN EXPRE...		-172.60	-172.60
Check	11/3/2009	DM	WAMU		-34.95	-207.55
Total Checks and Payments					-207.55	-207.55
Total New Transactions					-207.55	-207.55
Ending Balance					-46,301.15	9,347.36

AIT TRUCKING CORP
Reconciliation Detail
WAMU MAIN, Period Ending 10/31/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						55,648.51
Cleared Transactions						
Checks and Payments - 72 items						
Check	7/28/2009	2588	GIFFUNI & YOUNG	X	-3,500.00	-3,500.00
Check	9/3/2009	2708	DUNE MNGMT	X	-525.50	-4,025.50
Check	9/10/2009	2717	VERIZON WIRELE...	X	-361.65	-4,387.15
Bill Pmt -Check	9/11/2009	2754	CUMMINS POWER...	X	-629.02	-5,016.17
Check	9/16/2009	2771	SEAWANHAKA CO...	X	-297.50	-5,313.67
Check	9/18/2009	2791	CITIBUSINESS CA...	X	-1,903.12	-7,216.79
Check	9/29/2009	2795	DAVID CHEFEC	X	-6,000.00	-13,216.79
Check	9/29/2009	2796	HUT	X	-149.58	-13,366.37
Check	10/1/2009	2799	CITI BANK PAYRO...	X	-18,331.65	-31,698.02
Check	10/1/2009	2798	CRIMM TOOL	X	-200.00	-31,898.02
Check	10/1/2009	2800	NYS CHILD SUPP...	X	-166.00	-32,064.02
Check	10/1/2009	2801	DMV	X	-50.00	-32,114.02
Check	10/1/2009	2797	LIOTTA & SONS	X	-45.00	-32,159.02
Check	10/2/2009	2805	CITI CARD 3742	X	-11,461.56	-43,620.58
Check	10/2/2009	2804	KEY BANK (ROBBIE)	X	-1,651.11	-45,271.69
Check	10/2/2009	2802	WASHINGTON MU...	X	-1,342.50	-46,614.19
Check	10/2/2009	DM	A/R LEASING	X	-1,215.14	-47,829.33
Check	10/2/2009	2803	BFCU	X	-959.00	-48,788.33
Check	10/5/2009	2811	HESS (435408)	X	-650.54	-49,438.87
Check	10/5/2009	2815	CABLEVISION	X	-620.75	-50,059.62
Check	10/5/2009	DM	IRS	X	-550.00	-50,609.62
Check	10/5/2009	2807	EXXON MOBIL	X	-390.99	-51,000.61
Check	10/5/2009	2812	VERIZON WIRELE...	X	-338.96	-51,339.57
Check	10/5/2009	2813	BROADVIEW NET...	X	-331.51	-51,671.08
Bill Pmt -Check	10/5/2009	2806	ALL SYSTEMS	X	-329.06	-52,000.14
Check	10/5/2009	DM	AMERICAN EXPRE...	X	-267.82	-52,267.96
Check	10/5/2009	2819	DIRECT BILL SER...	X	-238.00	-52,505.96
Check	10/5/2009	2809	SHELL FLEET	X	-218.82	-52,724.78
Check	10/5/2009	2816	VERIZON (15124)	X	-164.85	-52,889.63
Check	10/5/2009	2808	CITGO	X	-160.76	-53,050.39
Check	10/5/2009	2822	BARRY LEIBOWICZ	X	-117.00	-53,167.39
Check	10/5/2009	DM	AMERIFLEX	X	-113.15	-53,280.54
Check	10/5/2009	DM	AMERIFLEX	X	-113.15	-53,393.69
Check	10/5/2009	2820	LAWSON DELI	X	-111.77	-53,505.46
Check	10/5/2009	2814	AT&T 821419834	X	-88.26	-53,593.72
Check	10/5/2009	2817	WINTER BROS.	X	-84.73	-53,678.45
Check	10/5/2009	2818	VALERO MARKETI...	X	-78.12	-53,756.57
Check	10/5/2009	2821	MARSHAL CHIRO...	X	-75.00	-53,831.57
Check	10/5/2009	2810	HESS	X	-55.36	-53,886.93
Check	10/6/2009	2824	CITI BANK PAYRO...	X	-19,000.00	-72,886.93
Check	10/6/2009	2825	NYS CHILD SUPP...	X	-265.50	-73,152.43
Check	10/6/2009	DM	AMERICAN EXPRE...	X	-12.73	-73,165.16
Check	10/6/2009	2826	DMV	X	-10.00	-73,175.16
Bill Pmt -Check	10/7/2009	2827	BRAKE SERVICE ...	X	-1,321.98	-74,497.14
Check	10/7/2009	2828	LONG BEACH AUT...	X	-114.25	-74,611.39
Check	10/8/2009	2829	CITI CARD 3742	X	-4,926.93	-79,538.32
Bill Pmt -Check	10/8/2009	2833	AIRCORE DISTRIB...	X	-569.68	-80,108.00
Check	10/8/2009	2832	EVOLUTION C	X	-543.13	-80,651.13
Check	10/8/2009	DM	AMERIFLEX	X	-338.41	-80,989.54
Bill Pmt -Check	10/8/2009	2830	CINTAS CORP	X	-271.54	-81,261.08
Check	10/8/2009	2831	CRIMM TOOL	X	-200.00	-81,461.08
Check	10/12/2009	2834	AICCO INC	X	-25,019.74	-106,480.82
Check	10/12/2009	2837	CITI BANK PAYRO...	X	-19,000.00	-125,480.82
Check	10/12/2009	2836	AMX	X	-1,895.93	-127,376.75
Check	10/12/2009	2835	AICCO INC	X	-1,406.70	-128,783.45
Check	10/12/2009	DM	AMERIFLEX	X	-766.30	-129,549.75
Check	10/12/2009	2838	NYS CHILD SUPP...	X	-265.50	-129,815.25
Check	10/12/2009	DM	IRS	X	-210.00	-130,025.25
Check	10/12/2009	DM	AMERIFLEX	X	-118.45	-130,143.70
Check	10/15/2009	DM	AMERIFLEX	X	-122.22	-130,265.92
Check	10/21/2009	DM	A/R LEASING	X	-3,000.00	-133,265.92
Check	10/21/2009	DM	AMERIFLEX	X	-88.08	-133,354.00
Check	10/22/2009	2844	ALL ISLAND TRUC...	X	-60,000.00	-193,354.00
Check	10/22/2009	2839	CITI BANK PAYRO...	X	-19,000.00	-212,354.00
Check	10/22/2009	2841	CITI BANK PAYRO...	X	-19,000.00	-231,354.00

AIT TRUCKING CORP
Reconciliation Detail
WAMU MAIN, Period Ending 10/31/2009

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/22/2009	2845	AIT TRUCKING CO...	X	-10,000.00	-241,354.00
Check	10/22/2009	2843	AIT TRUCKING CO...	X	-6,000.00	-247,354.00
Check	10/22/2009	2842	ALL ISLAND TRUC...	X	-6,000.00	-253,354.00
Check	10/22/2009	2840	NYS CHILD SUPP...	X	-265.50	-253,619.50
Check	10/22/2009	DM	AMERIFLEX	X	-5.41	-253,624.91
Check	10/27/2009	DM	CAPITAL ONE EQ...	X	-1,407.37	-255,032.28
Check	10/28/2009	DM	TOYOTA FINANCI...	X	-2,159.62	-257,191.90
Total Checks and Payments					-257,191.90	-257,191.90
Deposits and Credits - 43 items						
Deposit	9/29/2009	CM	A/R RENTAL	X	399.55	399.55
Deposit	10/1/2009	C/R	A/R RENTING	X	281.07	680.62
Deposit	10/1/2009	C/R	A/R LEASING	X	1,822.55	2,503.17
Deposit	10/1/2009	C/R	A/R	X	4,873.33	7,376.50
Deposit	10/1/2009	C/R	A/R LEASING	X	8,101.98	15,478.48
Deposit	10/2/2009	C/R	A/R RENTAL	X	838.83	16,317.31
Deposit	10/2/2009	C/R	A/R REPAIRING	X	1,061.09	17,378.40
Deposit	10/5/2009	C/R	A/R	X	1,351.79	18,730.19
Deposit	10/5/2009	C/R	A/R LEASING	X	7,878.15	26,608.34
Deposit	10/6/2009	CM	AMERIFLEX	X	113.13	26,721.47
Deposit	10/6/2009	C/R	A/R RENTAL	X	318.15	27,039.62
Deposit	10/6/2009	CM	A/R LEASING	X	710.00	27,749.62
Deposit	10/7/2009	C/R	A/R REPAIRING	X	45.00	27,794.62
Deposit	10/7/2009	C/R	A/R LEASING	X	446.96	28,241.58
Deposit	10/7/2009	C/R	A/R REPAIRING	X	553.00	28,794.58
Deposit	10/7/2009	C/R	A/R RENTING	X	1,415.26	30,209.84
Deposit	10/8/2009	C/R	A/R	X	29,795.03	60,004.87
Deposit	10/8/2009	C/R	A/R LEASING	X	58,999.40	119,004.27
Deposit	10/9/2009	C/R	A/R RENTAL	X	151.06	119,155.33
Deposit	10/9/2009	C/R	A/R RENTAL	X	171.97	119,327.30
Deposit	10/9/2009	C/R	DMV	X	238.00	119,565.30
Deposit	10/9/2009	C/R	A/R LEASING	X	2,186.56	121,751.86
Deposit	10/9/2009	C/R	A/R	X	6,116.22	127,868.08
Deposit	10/12/2009	C/R	A/R	X	3,847.07	131,715.15
Deposit	10/12/2009	C/R	A/R LEASING	X	11,670.04	143,385.19
Deposit	10/13/2009	C/R	A/R RENTAL	X	161.27	143,546.46
Deposit	10/13/2009	C/R	A/R LEASING	X	375.00	143,921.46
Deposit	10/13/2009	C/R	A/R RENTAL	X	838.83	144,760.29
Deposit	10/14/2009	C/R	A/R REPAIRING	X	97.76	144,858.05
Deposit	10/14/2009	C/R	A/R	X	1,430.46	146,288.51
Deposit	10/14/2009	C/R	A/R LEASING	X	2,396.07	148,684.58
Deposit	10/14/2009	C/R	A/R RENTING	X	2,915.26	151,599.84
Deposit	10/15/2009	C/R	A/R	X	10,385.83	161,985.67
Deposit	10/15/2009	C/R	A/R LEASING	X	13,174.06	175,159.73
Deposit	10/16/2009	C/R	A/R REPAIRING	X	1,287.51	176,447.24
Deposit	10/16/2009	C/R	A/R LEASING	X	8,578.20	185,025.44
Deposit	10/16/2009	C/R	A/R	X	9,342.82	194,368.26
Deposit	10/19/2009	C/R	A/R RENTAL	X	148.00	194,516.26
Deposit	10/19/2009	C/R	A/R REPAIRING	X	1,555.51	196,071.77
Deposit	10/19/2009	C/R	A/R	X	4,750.41	200,822.18
Deposit	10/19/2009	C/R	A/R LEASING	X	9,375.37	210,197.55
Deposit	10/20/2009	CR	A/R LEASING	X	375.00	210,572.55
Deposit	10/30/2009	C/R	ALL ISLAND TRUC...	X	200.00	210,772.55
Total Deposits and Credits					210,772.55	210,772.55
Total Cleared Transactions					-46,419.35	-46,419.35
Cleared Balance					-46,419.35	9,229.16
Uncleared Transactions						
Checks and Payments - 4 items						
Check	8/13/2009	2653	DMV		-703.50	-703.50
Check	8/28/2009	2697	AMERICAN EXPRE...		-1,522.84	-2,226.34
Check	8/31/2009	2703	YOUNG ADULT		-1,000.00	-3,226.34
Check	10/5/2009	2823	WINDSOR VINEYA...		-763.00	-3,989.34
Total Checks and Payments					-3,989.34	-3,989.34



JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826-0180

October 01, 2009 through October 30, 2009
Account Number: **000003143142250**

00086304 DRE 802 143 30409 - YNNNN T 1 000000000 60 0000
AIT TRUCKING CORP
ROBERT A POCZATEK
FRANK M & WILLIAM J POCZATEK
5 LAUREL PL
BAYVILLE NY 11709-1908

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$55,648.51
Deposits and Additions	39	210,378.85
Checks Paid	56	- 246,704.05
Other Withdrawals, Fees & Charges	13	- 10,094.15
Ending Balance	108	\$9,229.16

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/01	Deposit	\$8,101.98 ✓
10/01	Deposit	281.07 ✓
10/02	Deposit	1,061.09 ✓
10/02	Deposit	838.83 ✓
10/05	Deposit	7,878.15 ✓
10/05	Deposit	1,351.79 ✓
10/05	American Express Settlement 6318150869 CCD ID: 1134992250	399.55 ✓
10/06	Fed Wire Credit Via: Citibank/021000089 B/O: Ilans Inc 7 Ref: Chase Nyc/Ctr/Bnf=Ait Trucking Corp Robert A Bayville, NY 117091908/Ac-000000031431 Rfb=O/B Citibank Nyc Obi=Full Payment 09-09 Imad: 1006B1Q8021C010152 Trn: 1210909279Ff	710.00 ✓
10/06	American Express Settlement 6318150869 CCD ID: 1134992250	6,428.04 ✓
10/07	Deposit	1,968.26 ✓

Handwritten notes: 6675.82, 267.82, 4873.33, 1822.55



October 01, 2009 through October 30, 2009
Account Number: 000003143142250

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



October 01, 2009 through October 30, 2009

Account Number: 000003143142250

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
10/07	Deposit	446.96 ✓
10/08	Deposit	58,999.40 ✓
10/08	Deposit	29,795.03 ✓
10/08	Deposit	45.00 ✓
10/09	Deposit	6,116.22 ✓
10/09	Deposit	2,186.56 ✓
10/09	Deposit	171.97 ✓
10/09	Deposit	151.06 ✓
10/13	Deposit	11,670.04 ✓
10/13	Deposit	3,847.07 ✓
10/13	Deposit	838.83 ✓
10/13	Deposit	375.00 ✓
10/13	Deposit	238.00 ✓
10/13	American Express Settlement 6318150869 CCD ID: 1134992250 12.73 318.15	305.42 ✓
10/14	Deposit	3,013.02 ✓
10/14	Deposit	2,396.07 ✓
10/14	Deposit	1,430.46 ✓
10/14	Paymentech Deposit 440279916884 CCD ID: 6752044092	161.27 ✓
10/15	Deposit	13,174.06 ✓
10/15	Deposit	10,385.83 ✓
10/16	Deposit	9,342.82 ✓
10/16	Deposit	8,578.20 ✓
10/16	Deposit	1,287.51 ✓
10/19	Deposit	9,375.37 ✓
10/19	Deposit	4,750.41 ✓
10/19	Deposit	1,555.51 ✓
10/19	Deposit	148.00 ✓
10/20	Deposit	375.00 ✓
10/30	Paymentech Deposit 440279916884 CCD ID: 6752044092	200.00 ✓
Total Deposits and Additions		\$210,378.85

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2588 ^		10/01	\$3,500.00
2708 ^ ^		10/06	525.50
2717 ^ ^		10/13	361.65
2754 ^ ^		10/27	629.02
2771 ^ ^		10/05	297.50
2791 ^ ^		10/01	1,903.12
2795 ^ ^		10/05	6,000.00
2796 ^		10/08	149.58
2797 ^		10/05	45.00
2798 ^		10/02	200.00
2799 ^		10/02	18,331.65
2800 ^		10/06	166.00



October 01, 2009 through October 30, 2009

Account Number: 000003143142250

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2801 ^		10/05	50.00
2802 ^		10/02	1,342.50
2803 ^		10/05	959.00
2804 ^		10/05	1,651.11
2805 ^		10/05	11,461.56
2806 ^		10/15	329.06
2807 ^		10/13	390.99
2808 ^		10/14	160.76
2809 ^		10/09	218.82
2810 ^		10/13	55.36
2811 ^		10/13	650.54
2812 ^		10/14	338.96
2813 ^		10/08	331.51
2814 ^		10/13	88.26
2815 ^		10/09	620.75
2816 ^		10/09	164.85
2817 ^		10/08	84.73
2818 ^		10/09	78.12
2819 ^		10/13	238.00
2820 ^		10/14	111.77
2821 ^		10/20	75.00
2822 ^		10/08	117.00
2824 * ^		10/07	19,000.00
2825 ^		10/09	265.50
2826 ^		10/13	10.00
2827 ^		10/08	1,321.98
2828 ^		10/09	114.25
2829 ^		10/09	4,926.93
2830 ^		10/14	271.54
2831 ^		10/09	200.00
2832 ^		10/14	543.13
2833 ^		10/14	569.68
2834 ^		10/19	1,406.70
2835 ^		10/19	25,019.74
2836 ^		10/16	1,895.93
2837 ^		10/14	19,000.00
2838 ^		10/19	265.50
2839 ^		10/23	19,000.00



October 01, 2009 through October 30, 2009
Account Number: 000003143142250

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2840 ^		10/28	265.50
2841 ^		10/23	19,000.00
2842 ^		10/23	6,000.00
2843 ^		10/23	6,000.00
2844 ^		10/23	60,000.00
2845 ^		10/23	10,000.00
Total Checks Paid			\$246,704.05

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

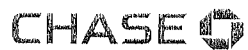
^ An image of this check may be available for you to view on Chase.com.

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION				AMOUNT
10/02	Deposited Item Returned		601317	# of Items00001	\$1,215.14
10/05	Paymentech	Fee	440279916884	CCD ID: 6752044092	113.15
10/06	Irs	Usataxpymt	200967981632283	CCD ID: 3387702000	550.00
10/08	Ameriflex Llc	Funding	PPD ID: 1223639401		338.41
10/13	Ameriflex Llc	Funding	PPD ID: 1223639401		766.30
10/13	Irs	Usataxpymt	200968630635826	CCD ID: 3387702000	210.00
10/13	Ameriflex Llc	Funding	PPD ID: 1223639401		118.45
10/15	Ameriflex Llc	Funding	PPD ID: 1223639401		122.22
10/20	Deposited Item Returned		700589	# of Items00001	3,000.00
10/21	Ameriflex Llc	Funding	PPD ID: 1223639401		88.08
10/22	Ameriflex Llc	Funding	PPD ID: 1223639401		5.41
10/27	Allpoints Capita Lease Rent		3000-00450	CCD ID: 113516828	1,407.37
10/28	Toyota	Cmm	1100014037-1027	ID: 5953775816	2,159.62
Total Other Withdrawals, Fees & Charges					\$10,094.15

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
10/01	\$58,628.44	10/16	147,146.81
10/02	39,439.07	10/19	136,284.16
10/05	28,491.24	10/20	133,584.16
10/06	34,387.78	10/21	133,496.08
10/07	17,803.00	10/22	133,490.67
10/08	104,299.22	10/23	13,490.67
10/09	106,335.81	10/27	11,454.28
10/13	120,720.62	10/28	9,029.16
10/14	106,725.60	10/30	9,229.16
10/15	129,834.21		



October 01, 2009 through October 30, 2009

Account Number: **000003143142250**

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	67
Deposits / Credits	39
Deposited Items	71
Transaction Total	177

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$16.00
Service Fee Credit	-\$16.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00



Wednesday, November 11, 2009

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Account Activity

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Details for BUSINESS CLASSIC (...2250)

Present Balance	\$12,336.70	Uncollected funds – Total	\$0.00
Available Balance	\$12,336.70		
Available Credit	\$0.00		
Available Plus Credit	\$12,336.70		

Show me...

Transaction Results (1 - 32) for BUSINESS CLASSIC (...2250)

[Search Transactions](#)

Date	Type	Description	Debit	Credit	Balance
11/04/2009	Check	CHECK # 2703 (view)	\$1,000.00		\$12,336.70
11/04/2009	ACH Credit	AMERICAN EXPRESS SETTLEMENT 6318150869 CCD ID: 1134992250		\$4,142.49	\$13,336.70

Chase Online

Search Results for BUSINESS CLASSIC (...2250)

Date	Type	Description	Print results	Download search results	
			Debit	Credit	Balance
10/30/2009	ACH Credit	PAYMENTECH DEPOSIT 440279916884 CCD ID: 6752044092		\$200.00	\$9,229.16
10/28/2009	Check	CHECK # 2840 (view)	\$265.50		\$9,029.16
10/28/2009	ACH Debit	TOYOTA CMM 1100014037-1027 ID: 5953775816	\$2,159.62		\$9,294.66
10/27/2009	Check	CHECK # 2754 (view)	\$629.02		\$11,454.28
10/27/2009	ACH Debit	ALLPOINTS CAPITA LEASE RENT 3000-00450 CCD ID: 113516828	\$1,407.37		\$12,083.30
10/23/2009	Check	CHECK # 2843 (view)	\$6,000.00		\$13,490.67
10/23/2009	Check	CHECK # 2842 (view)	\$6,000.00		\$19,490.67
10/23/2009	Check	CHECK # 2845 (view)	\$10,000.00		\$25,490.67
10/23/2009	Check	CHECK # 2841 (view)	\$19,000.00		\$35,490.67
10/23/2009	Check	CHECK # 2839 (view)	\$19,000.00		\$54,490.67
10/23/2009	Check	CHECK # 2844 (view)	\$60,000.00		\$73,490.67
10/22/2009	ACH Debit	AMERIFLEX LLC FUNDING PPD ID: 1223639401	\$5.41		\$133,490.67
10/21/2009	ACH Debit	AMERIFLEX LLC FUNDING PPD ID: 1223639401	\$88.08		\$133,496.08
10/20/2009	Check	CHECK # 2821 (view)	\$75.00		\$133,584.16
10/20/2009	Adjustment/Reversal	DEPOSITED ITEM RETURNED 700589 # OF ITEMS00001	\$3,000.00		\$133,659.16
10/20/2009	Deposit	DEPOSIT (view)		\$375.00	\$136,659.16
10/19/2009	Check	CHECK # 2838 (view)	\$265.50		\$136,284.16
10/19/2009	Check	CHECK # 2834 (view)	\$1,406.70		\$136,549.66
10/19/2009	Check	CHECK # 2835 (view)	\$25,019.74		\$137,956.36
10/19/2009	Deposit	DEPOSIT (view)		\$148.00	\$162,976.10
10/19/2009	Deposit	DEPOSIT (view)		\$1,555.51	\$162,828.10
10/19/2009	Deposit	DEPOSIT (view)		\$4,750.41	\$161,272.59
10/19/2009	Deposit	DEPOSIT (view)		\$9,375.37	\$156,522.18
10/16/2009	Check	CHECK # 2836 (view)	\$1,895.93		\$147,146.81
10/16/2009	Deposit	DEPOSIT (view)		\$1,287.51	\$149,042.74
10/16/2009	Deposit	DEPOSIT (view)		\$8,578.20	\$147,755.23
10/16/2009	Deposit	DEPOSIT (view)		\$9,342.82	\$139,177.03
10/15/2009	ACH Debit	AMERIFLEX LLC FUNDING PPD ID: 1223639401	\$122.22		\$129,834.21
10/15/2009	Check	CHECK # 2806 (view)	\$329.06		\$129,956.43
10/15/2009	Deposit	DEPOSIT (view)		\$10,385.83	\$130,285.49

10/15/2009	Deposit	DEPOSIT	(view)		\$13,174.06	\$119,899.66
10/14/2009	Check	CHECK # 2820	(view)	\$111.77		\$106,725.60


Next >

*Required field

Search for

Select account* BUSINESS CLASSIC (. 2250) ▾

Select transaction type* All Transactions ▾

Date range  Select a date range ▾

- OR -

☒ 10/01/2009 to 10/31/2009
(mm/dd/yyyy) (mm/dd/yyyy)

Amount range \$ to (123.45)

Check number range to

*Required field

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AIT TRUCKING CORP
DAILY CASH REPORT

OUTSTANDING	2,989.37	LOANS TO BE PAID	72,184.67
11/06/09	12,336.70	CASH RECEIVED 2 DATE SEPT	237,782.50
BANK BALANCE LESS OUTSTANDING CKS	9,347.33	SEPT BILLING RENT/MILES/INS 4 W/	162,520.26
*CHECKS HELD	0.00	SEPT BILLING MISC ADJ	3,758.89
A/P HOLDING	0.00	SEPT BILLING YAI NO INS/MISC	76,018.20
***PAYROLL	0.00	EXPECTED COLLECTIONS	242,297.35
POSITIVE BAL	9,347.33	EXPECTED LEFT TO COLLECT	4,514.85

CHK #		Amount	
2653	DMV T 94118	703.50 *	0.00
2697	AMERICAN EXPRESS	1,522.84 *	0.00
2698	DMV	0.00 *	0.00
2793	ROBBIE	0.00 *	0.00
2823	WINDSOR	763.00 *	0.00
XXXX	ERROR ADJUSTMENT (DEPOSIT 1000.00)	0.03 *	0.00
		2,989.37	0.00

CASH IN BANK	12,336.70		
CHECKS TO CLEAR (*)	2,989.37		
AMOUNTS REQUIRED	0.00	CASH LEFT	9,347.33

[< Back](#)*AIT Tax Account***Recent Account Activity** May 14 2009 to November 10 2009Debits & Credits for Checking Account:
009957379783

Start-of-day available: 5,852.89

Current available: 5,852.89

Start-of-day ledger: 5,852.89 Current ledger: 5,852.89

▼Date▲	▼Description▲	▼Credit▲	▼Debit▲	Balance
11/05/09	Check #5001		-147.11	5,852.89
10/22/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	6,000.00		6,000.00

Generated November 12 2009 at 08:36:35

[< Back](#)

[< Back](#)*AET OPERATING Account*Recent Account Activity May 14 2009 to
November 10 2009Start-of-
day available: 68,877.08Current
available: 68,877.08Debits & Credits for Checking Account:
009957379767

Start-of-day ledger: 78,839.08 Current ledger: 78,839.08

▼ Date ▲	▼ Description ▲	▼ Credit ▲	▼ Debit ▲	Balance
11/10/09	Check #4001		-3,863.32	78,839.08
11/09/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	38,730.57		82,702.40
11/06/09	Deposited ck ret		-5,915.79	43,971.83
11/06/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	252.55		49,887.62
11/05/09	ACH-MERCHANT BNKCD DEPOSIT 110509334227 708883	0.01		49,635.07
11/03/09	ACH-MERCHANT BNKCD INTERCHNG 110309334227 708883		-0.03	49,635.06
11/03/09	ACH-MERCHANT BNKCD FEE 110309334227 708883		-20.50	49,635.09
11/03/09	Deposit TLR Br#: 00527 TID:01 3195 L BCH RD,OCEANSIDE,NY	5,915.79		49,655.59
11/02/09	Deposit TLR Br#: 00527 TID:01 3195 L BCH RD,OCEANSIDE,NY	29.16		43,739.80
10/30/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	274.10		43,710.64
10/30/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	17,476.47		43,436.54
10/28/09	Deposit TLR Br#: 00527 TID:01 3195 L BCH RD,OCEANSIDE,NY	838.83		25,960.07
10/28/09	Deposit TLR Br#: 00527 TID:01 3195 L BCH RD,OCEANSIDE,NY	11,622.99		25,121.24
10/27/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	3,498.25		13,498.25
10/22/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	10,000.00		10,000.00

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[< Back](#)

In re

Debtor

AET Trucking Corp

Case No.

Reporting Period:

10/9/09 - 10/31/09

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE - FILING TO DATE
Gross Revenues	119,866.05	
Less: Returns and Allowances		
Net Revenue	119,866.05	7
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold	119,866.05	
Gross Profit		
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Officer/Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate	3863.32	
Taxes - Other	210.00	
Travel and Entertainment		
Utilities		
Other (attach schedule)	946.09	
Total Operating Expenses Before Depreciation	1,156.09	
Depreciation/Depletion/Amortization	53,926.00	
Net Profit (Loss) Before Other Income & Expenses	59,464.11	
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	59,464.11	

10/9/2009
10/31/2009

SCHEDULE OF EXPENSES FOR THE PERIODS ENDING

SELLING EXPENSES

T&E

TOTAL SELLING EXPENSES

1,300.00
1,300.00

1,300.00
1,300.00
1,300.00

GENERAL & ADMINISTRATIVE

RENT/TAXES

9,000.00

1,000.00

2,000.00

2,000.00

14,000.00

0.00

14,000.00

1007

9,000.00

1008

1,000.00

1009

2,000.00

1010

2,000.00

UTILITIES

PAYROLL

5,075.00
55,641.36

(2,000.00)

3,075.00

55,641.36

3,075.00

(524.14)

56,255.50

2837

19,000.00

2841

19,000.00

1001

18,000.00

1002

265.50

INSURANCE

TELEPHONE

OFFICE EXPENSE

POSTAGE

TOTAL GENERAL & ADMINISTRATIVE

10,080.00
2,675.00
1,460.00
350.00
84,281.36

(1,000.00)

(2,000.00)
8,080.00
1,675.00
1,460.00
350.00
84,281.36

8,080.00

1,542.46

132.54

112.87

1006

132.54

1005

112.87

COST OF GOODS SOLD

14,000.00

14,000.00

(50.00)

14,050.00

1003

10,185.68

4001

3,863.32

INSURANCE

PLATE EXPENSE

FUEL

PARTS

BANK LOANS

TOTAL COST OF GOODS SOLD

25,000.00
0.00
4,000.00
16,775.00
37,353.60
97,128.60

5,000.00

25,000.00
5,000.00
4,000.00
4,000.00
9,064.80
42,311.80

25,000.00

4,297.00

703.00

2,710.20

1004

703.00

1004

2,710.20

TOTAL EXPENSES

182,709.96

182,709.96

57,382.25

TOTAL CASH FLOW

5,642.81

5,642.81

FUNDS INCREASED BY:

COLLECTIONS

188,352.77

188,352.77

PROJECTED COMBINED CASH FLOW STATEMENT

FUNDS DECREASE BY:
COST OF GOODS SOLD

59,775.00

97,128.60

NOVEMBER
2009 BUDGET
ADJUSTED
TOTAL

CK#

\$

CK #

\$

CK#

\$

SALARIES AND WAGES	45,741.36	60,988.47
SALARIES AND WAGES SHAREHOLDER	9,900.00	13,200.00
SELLING	1,300.00	1,300.00
GENERAL & ADMINISTRATIVE	28,640.00	28,640.00
INTEREST EXPENSE	19,925.20	19,925.20
EQUIPMENT LINES ON REVENUE		
INTEREST EXPENSE	17,428.40	17,428.40
EQUIPMENT LINES NO REVENUE	182,709.96	238,610.67
NET CASH DECREASE		
NET INCREASE (DECREASE) IN CASH	5,642.81	(50,257.90)
CASH BEGINNING OF PERIOD	71,000.00	
CASH END OF PERIOD	76,642.81	(50,257.90)

5:32 PM

11/11/09

Accrual Basis

AIT TRUCKING CORP

Profit & Loss

October 9 - 31, 2009

Oct 9 - 31, 09

Ordinary Income/Expense

Income

INSURANCE INCOME	195.00
MILE INCOME	64.38
RENTAL INCOME	1,915.99
RENTING INCOME (L)	3,146.27
REPAIR INCOME (L)	2,940.78

AIT = 2,175.37

ALL ISLAND

Total Income

8,262.42

Cost of Goods Sold

INSURANCE EXPENSE	25,019.74
IRS 2290	210.00
PARTS	-149.28
TOWING	1,895.93

ALL ISLAND

- AIT

ALL ISLAND

Total COGS

26,976.39

Gross Profit

-18,713.97

Expense

HEALTH INSURANCE	1,100.46
INTEREST EXPENSE	946.09
PAYROLL EXPENSE (A)	57,000.00
SHOP INSURANCE	1,406.70

ALL ISLAND

- AIT

ALL ISLAND

Total Expense

60,453.25

Net Ordinary Income

-79,167.22

Net Income

-79,167.22

In re

Debtor

AIT Trucking Corp

Case No.

Reporting Period: 10/9/09 - 10/31/09

REORGANIZATION ITEMS		
Professional Fees		
U.S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)		

* "Insider" is defined in 11 U.S.C. Section 101(31)

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER OPERATIONAL EXPENSES

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item

ART Trucking Corp

Case No.

Reporting Period:

10/09/09 - 10/31/09

BALANCE SHEET

The Balance Sheet is to be completed on an annual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Uncollected Cash and Equivalents	55,402.23		
Restricted Cash and Cash Equivalents (see continuation sheet)			
Accounts Receivable (net)	75,691.09		
Notes Receivable			
Inventories	43,547.38		
Prepaid Expenses			
Preprofessional Retainers			
Other Current Asset (attach schedule)			
TOTAL CURRENT ASSETS	174,590.70		
PROPERTY & EQUIPMENT			
Real Property and Improvements			
Machinery and Equipment			
Furniture, Fixtures, and Office Equipment			
Leasehold Improvement			
Vehicles	3,904,863.65		
Less: Accumulated Depreciation	1,371,516.00		
TOTAL PROPERTY & EQUIPMENT	2,533,347.65		
OTHER ASSETS			
Amounts due from Insiders* Inter Co.	385,209.56		
Other Assets (attach schedule)	385,209.56		
TOTAL OTHER ASSETS	385,209.56		
TOTAL ASSETS	3,093,147.91		
LIABILITIES AND OWNERS' EQUITY			
LIABILITIES NOT SUBJECT TO COMPROMISE (Post-petition)			
Accounts Payable			
Taxes Payable (refer to FORM MOR 4)	6,151.53		
Wages Payable			
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees			
Amounts Due to Insiders* 1			
Other Post-petition Liabilities (attach schedule)			
TOTAL POST-PETITION LIABILITIES	6,151.53		
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	2,616,546.69		
Priority Debt			
Unsecured Debt Security Deposits	25,500.00		
TOTAL PRE-PETITION LIABILITIES	2,642,046.69		
TOTAL LIABILITIES	2,648,198.22		
OWNERS' EQUITY			
Capital Stock			
Additional Paid In Capital			
Partners' Capital Account			
Owner's Equity Account	150,000.00		
Retained Earnings - Pre-Petition	287,184.42		
Retained Earnings - Post-petition			
Adjustments to Owner's Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
NET OWNERS' EQUITY			
TOTAL LIABILITIES AND OWNERS' EQUITY			

*Insiders as defined in 11 U.S.C. Section 541(f)

In re
Debtor

Case No. _____
Reporting Period: _____

BALANCE SHEET continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Other Assets			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash - Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re _____
Debtor

Case No. _____
Reporting Period: _____

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Federal:						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other						
Total Federal Taxes						
State and Local:						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable						
Wages Payable						
Taxes Payable	6,151.13					
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other						
Other						
Total Post-petition Debts						

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re AIT Teaching Corp
Debtor

Case No.

Reporting Period: 10/31/09

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

	Amount
Total Accounts Receivable at the beginning of the reporting period	64,882.14 ^(A)
Plus: Amounts billed during the period	14,566.05 ^(B)
Less: Amounts collected during the period	108,805.76
Total Accounts Receivable at the end of the reporting period	75,641.07 ^(C)

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	27,247.00				27,247.00
31 - 60 days old		<5,167.79>			<5,167.79>
61 - 90 days old			6,537.56		6,537.56
91+ days old				44,024.30	47,024.30
Total Accounts Receivable					75,641.07
Less: Bad Debts (Amount considered uncollectible)				(E) 43,697.55	43,697.55
Net Accounts Receivable	27,247.00	<5,167.79>	6,537.56	3,326.75	31,943.52

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Taxes Payable					
Total Accounts Payable					

AIT TRUCKING CORP
A/R Aging Summary
 As of October 31, 2009

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
DALSIMER INC	0.00	0.00	0.00	0.00	0.00	0.00
K&M PRODUCTIONS	0.00	0.02	0.00	0.00	0.00	0.02
LAWRENCE WALLACH	0.00	0.00	0.00	0.00	1,101.50	1,101.50
TOTAL	0.00	0.02	0.00	0.00	1,101.50	1,101.52

TOTAL BILLING AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$115,266.31	\$20,201.01 #	\$6,001.53 #	\$7,083.28 #	\$44,600.01 #	\$193,152.14 PAST DUE *

TOTAL MISC AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$4,299.74	(\$9,400.09)	\$577.33 #	\$1,560.00 #	(\$6,842.45)	(\$9,805.45) PAST DUE *

193,152.14 +

9,805.45 -

115,266.31 -

4,299.74 -

51654341

10/1/2009 AIT TRUCKIN

63,780.64

1,101.50

Payments

Mo Billing

Balance

\$0.00

\$0.00

\$0.00

AGEING PMTS TOTAL

\$0.00

BILLING FOR AGEING

CURRENT MO	30 DAY
\$0.00	\$0.00

MISC FOR AGEING

CURRENT MO	30 DAY
\$0.00	\$0.00

64,882.14 *

S 120 OR > DAYS

BALANCE

4,299.74

\$0.00

\$0.00

PAST DUE *

115,266.31

S 120 OR > DAYS

BALANCE

119,566.05

\$0.00

\$0.00

\$0.00

7186568525

10/1/2009 AMERICAN AIRFREIGHT TR

OldBalance

Payments

Mo Billing

Balance

\$11,962.35

\$3,846.37

\$12,664.00

\$20,779.98

AGEING PMTS TOTAL

\$0.00

BILLING FOR AGEING

CURRENT MO	30 DAYS
\$13,188.65	\$7,955.98 #

60 DAYS

90 DAYS

120 OR > DAYS

BALANCE

\$0.00

\$0.00

\$0.00

\$21,144.63

PAST DUE *

\$20,779.98

MISC FOR AGEING

CURRENT MO	30 DAYS
(\$524.65)	\$0.00

60 DAYS

90 DAYS

120 OR > DAYS

BALANCE

\$0.00

\$160.00 #

\$0.00

(\$364.65)

7187233800

10/1/2009 BRG LOGISTICS

OldBalance

Payments

Mo Billing

Balance

\$2,590.43

\$2,590.43

\$2,977.35

\$2,977.35

AGEING PMTS TOTAL

\$0.00

BILLING FOR AGEING

CURRENT MO	30 DAYS
\$2,977.35	\$0.00

60 DAYS

90 DAYS

120 OR > DAYS

BALANCE

\$0.00

\$0.00

\$0.00

\$2,977.35

PAST DUE *

\$2,977.35

MISC FOR AGEING

CURRENT MO	30 DAYS
\$0.00	\$0.00

60 DAYS

90 DAYS

120 OR > DAYS

BALANCE

\$0.00

\$0.00

\$0.00

\$0.00

TOTAL BILLING AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$89,947.77	\$26,260.27 #	\$2,783.41 #	\$5,960.23 #	\$51,683.29 #	\$176,634.97	PAST DUE *

TOTAL MISC AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$623.79	\$986.73 #	(\$7,951.20)	\$577.33 #	(\$5,759.13)	(\$11,522.48)	PAST DUE *

5165434100

11/1/2009 AIT TRUCKING CORP

Payments	Mo Billing	Balance
\$0.00	\$0.00	\$0.00

BILLING FOR AGEING

AGEING PMTS

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00		176,634.97 +	> DAYS	\$0.00	PAST DUE *
			11,522.48 -	\$0.00	\$0.00	

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00		89,947.77 -	> DAYS	\$0.00	
			623.79 -	\$0.00	\$0.00	

74,540.97

1101.50

75,642.43

7186568525

11/1/2009 AMERICAN AIRFREIGHT TR

Payments	Mo Billing	Balance
\$7,955.98	\$5,785.60	\$18,609.60

\$20,779.98

AGEING PMTS

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$5,785.60	\$13,188.65 #	\$0.00	\$0.00	\$0.00	\$18,974.25	PAST DUE *

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	(\$524.65)	\$0.00	\$0.00	\$160.00 #	(\$364.65)	

7187233800

11/1/2009 BRG LOGISTICS

OldBalance	Payments	Mo Billing	Balance
\$2,977.35	\$2,977.35	\$2,590.43	\$2,590.43

AGEING PMTS

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$2,590.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,590.43	PAST DUE *

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

TOTAL BILLING AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$89,947.77	\$26,260.27 #	\$2,783.41 #	\$5,960.23 #	\$51,683.29 #	\$176,634.97	PAST DUE *

TOTAL MISC AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$623.79	\$986.73 #	(\$7,951.20)	\$577.33 #	(\$5,759.13)	(\$11,522.48)	PAST DUE *

5165434100

11/1/2009 ATT TRUCKING CORP

OldBalance	Payments	Mo Billing	Balance
\$0.00	\$0.00	\$0.00	\$0.00

BILLING FOR AGEING

AGEING PMTS

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE *

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

7186568525

11/1/2009 AMERICAN AIRFREIGHT TR

OldBalance	Payments	Mo Billing	Balance
\$20,779.98	\$7,955.98	\$5,785.60	\$18,609.60

BILLING FOR AGEING

AGEING PMTS

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$5,785.60	\$13,188.65 #	\$0.00	\$0.00	\$0.00	\$18,974.25	PAST DUE *

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	(\$524.65)	\$0.00	\$0.00	\$160.00 #	(\$364.65)	\$18,609.60

7187233800

11/1/2009 BRG LOGISTICS

OldBalance	Payments	Mo Billing	Balance
\$2,977.35	\$2,977.35	\$2,590.43	\$2,590.43

BILLING FOR AGEING

AGEING PMTS

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$2,590.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,590.43	PAST DUE *

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,590.43

0 * C

10,684.27 +

17,089.82 +

14,821.96 +

42,596.05 *

1,101.50

43,697.55

5165055100			OldBalance	Payments	Mo Billing	Balance
11/1/2009 CENTURY CARRIERS INC			\$9,257.54	\$9,188.42	\$6,230.53	\$6,299.65
AGEING PMTS						
BILLING FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$4,407.98	\$3.00 #	\$0.00	\$0.00	\$0.00	\$4,410.98	PAST DUE +
MISC FOR AGEING						\$6,299.65
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$1,822.55	\$66.12 #	\$0.00	\$0.00	\$0.00	\$1,888.67	

5163745100			OldBalance	Payments	Mo Billing	Balance
11/1/2009 CHAP A NOSH OF CEDARHU			\$2,652.50	\$2,429.85	\$1,943.88	\$2,166.53
AGEING PMTS						
BILLING FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$1,943.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,943.88	PAST DUE +
MISC FOR AGEING						\$2,166.54
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$222.66 #	\$0.00	\$0.00	\$0.00	\$222.66	

5162390244			OldBalance	Payments	Mo Billing	Balance
11/1/2009 COUGAR EXPRESS INC			\$101,241.23	\$0.00	\$0.00	\$101,241.23
AGEING PMTS						
BILLING FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$2,852.16 #	\$7,110.85 #	\$9,963.01	PAST DUE +
MISC FOR AGEING						\$101,241.23
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$42.78 #	\$53.48 #	\$91,181.96 #	\$91,278.22	

25162390244			OldBalance	Payments	Mo Billing	Balance
11/1/2009 COUGAR EXPRESS INC - LEG			(\$90,556.96)	\$0.00	\$0.00	(\$90,556.96)
AGEING PMTS						
BILLING FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE +
MISC FOR AGEING						(\$90,556.96)
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	(\$90,556.96)	(\$90,556.96)	

10,684.27

5165238413		OldBalance	Payments	Mo Billing	Balance
11/1/2009 CSM SERVICES INC		\$69,448.69	\$0.00	\$0.00	\$69,448.69
AGEING PMTS					
BILLING FOR AGEING					
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$10,237.27 #	\$10,237.27 PAST DUE ✓
MISC FOR AGEING					\$69,448.69
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$59,211.42 #	\$59,211.42

25165238413		OldBalance	Payments	Mo Billing	Balance
11/1/2009 CSM SERVICES INC - LEGAL		(\$69,448.69)	\$0.00	\$0.00	(\$69,448.69)
AGEING PMTS					
BILLING FOR AGEING					
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 PAST DUE ✓
MISC FOR AGEING					(\$69,448.69)
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	(\$69,448.69)	(\$69,448.69)

6312931680		OldBalance	Payments	Mo Billing	Balance
11/1/2009 DIAMOND TRUCK LEASING		\$231,611.72	\$0.00	\$0.00	\$231,611.72
AGEING PMTS					
BILLING FOR AGEING					
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$14,336.48 #	\$14,336.48 PAST DUE ✓
MISC FOR AGEING					\$231,612.02
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$217,275.54 #	\$217,275.54

26312931680		OldBalance	Payments	Mo Billing	Balance
11/1/2009 DIAMOND TRUCK LEASING -		(\$214,522.20)	\$0.00	\$0.00	(\$214,522.20)
AGEING PMTS					
BILLING FOR AGEING					
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 PAST DUE ✓
MISC FOR AGEING					(\$214,522.20)
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	(\$214,522.20)	(\$214,522.20)

5168892693			OldBalance	Payments	Mo Billing	Balance
11/1/2009 DUFFY INSTALLATION INC			\$1,430.46	\$1,430.46	\$1,430.46	\$1,430.46
			AGEING PMTS			
BILLING FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$1,430.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.46	PAST DUE ✓
MISC FOR AGEING						\$1,430.46
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

7183376600			OldBalance	Payments	Mo Billing	Balance
11/1/2009 ELITE CATERING			\$0.00	\$0.00	\$0.00	\$0.00
			AGEING PMTS			
BILLING FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE ✓
MISC FOR AGEING						\$0.00
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

7183416687			OldBalance	Payments	Mo Billing	Balance
11/1/2009 FIREBIRD FREIGHT SERVICE			\$71,609.79	\$10,805.91	\$4,747.29	\$65,551.17
			AGEING PMTS			
BILLING FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$4,873.04	\$0.00	\$2,375.59 #	\$0.00	\$0.00	\$7,248.63	PAST DUE ✓
MISC FOR AGEING						\$65,551.20
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
(\$125.75)	\$29.16 #	\$0.00	\$0.00	\$58,399.16 #	\$58,302.57	

↑ 7,152.04

27183416687			OldBalance	Payments	Mo Billing	Balance
11/1/2009 FIREBIRD FREIGHT SERVICE			(\$58,399.16)	\$0.00	\$0.00	(\$58,399.16)
			AGEING PMTS			
BILLING FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE ✓
MISC FOR AGEING						(\$58,399.16)
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	(\$58,399.16)	(\$58,399.16)	

6319266627						
11/1/2009 HUDSON TRUCKING	OldBalance	Payments	Mo Billing	Balance		
	\$4,616.58	\$1,450.00	\$1,863.19	\$5,029.77		
AGEING PMTS						
BILLING FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$1,829.04	\$2,276.55 #	\$407.82 #	\$0.00	\$0.00	\$4,513.42	PAST DUE +
						\$5,029.77
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$34.15	\$74.48 #	\$0.00	\$34.29 #	\$373.43 #	\$516.35	

6316944397						
11/1/2009 INTERNATIONAL TRUCKING	OldBalance	Payments	Mo Billing	Balance		
	\$92,846.36	\$2,727.20	\$3,581.48	\$93,700.64		
AGEING PMTS						
BILLING FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$3,581.48	\$2,895.16 #	\$0.00	\$0.00	\$0.00	\$6,476.64	PAST DUE +
						\$93,700.64
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$87,224.00 #	\$87,224.00	

26316944397						
11/1/2009 INTERNATIONAL TRUCKING	OldBalance	Payments	Mo Billing	Balance		
	(\$87,224.00)	\$0.00	\$0.00	(\$87,224.00)		
AGEING PMTS						
BILLING FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE +
						(\$87,224.00)
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	(\$87,224.00)	(\$87,224.00)	

25165991330						
11/1/2009 KOTIMSKY & TUCHMAN OF	OldBalance	Payments	Mo Billing	Balance		
	(\$97,173.04)	\$0.00	\$0.00	(\$97,173.04)		
AGEING PMTS						
BILLING FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE +
						(\$97,173.04)
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	(\$97,173.04)	(\$97,173.04)	

5165991330		OldBalance		Payments	Mo Billing	Balance
11/1/2009	KOTIMSKY & TUCHMAN OF	\$111,995.00	\$0.00	\$0.00	\$111,995.00	14,821.96
BILLING FOR AGEING		AGEING PMTS				
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$1,666.52	# \$12,816.35	# \$14,482.87	PAST DUE +
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	\$111,995.00
\$0.00	\$0.00	\$0.00	\$0.00	\$97,512.13	# \$97,512.13	
5162560414		OldBalance		Payments	Mo Billing	Balance
11/1/2009	MAC TRANSPORT SERVICE I	\$4,174.88	\$1,688.87	\$1,799.61	\$4,285.62	
BILLING FOR AGEING		AGEING PMTS				
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$1,765.32	\$2,285.87	# \$0.00	\$0.00	\$0.00	\$4,051.19	PAST DUE +
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	\$4,285.62
\$34.29	\$0.00	\$26.15	# \$33.04	# \$140.95	# \$234.43	
5166795353		OldBalance		Payments	Mo Billing	Balance
11/1/2009	MME ENTERTAINMENT	\$2,041.61	\$2,041.61	\$2,185.07	\$2,185.07	
BILLING FOR AGEING		AGEING PMTS				
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$1,704.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.63	PAST DUE +
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	\$2,185.07
\$480.44	\$0.00	\$0.00	\$0.00	\$0.00	\$480.44	
5162501807		OldBalance		Payments	Mo Billing	Balance
11/1/2009	MO TRUCKING INC	\$11,622.99	\$11,622.99	\$8,140.83	\$8,140.83	
BILLING FOR AGEING		AGEING PMTS				
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$8,346.73	\$0.00	\$0.00	\$0.00	\$0.00	\$8,346.73	PAST DUE +
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	\$8,140.83
(\$205.90)	\$0.00	\$0.00	\$0.00	\$0.00	(\$205.90)	

7184911116		OldBalance	Payments	Mo Billing	Balance
11/1/2009 PAYLESS FREIGHT SYSTEMS		\$54,435.24	\$0.00	\$0.00	\$54,435.24
AGEING PMTS					
BILLING FOR AGEING					
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$3,137.80 #	\$3,137.80 PAST DUE ✓
MISC FOR AGEING					\$54,435.24
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$51,297.44 #	\$51,297.44

27184911116		OldBalance	Payments	Mo Billing	Balance
11/1/2009 PAYLESS FREIGHT SYSTEMS		(\$54,435.24)	\$0.00	\$0.00	(\$54,435.24)
AGEING PMTS					
BILLING FOR AGEING					
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 PAST DUE ✓
MISC FOR AGEING					(\$54,435.24)
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	(\$54,435.24)	(\$54,435.24)

6318883132		OldBalance	Payments	Mo Billing	Balance
11/1/2009 POLO LINEN SERVICE INC		\$251,524.93	\$0.00	\$6,364.64	\$257,889.57
AGEING PMTS					
BILLING FOR AGEING					
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$6,027.54	\$5,520.60 #	\$0.00	\$0.00	\$0.00	\$11,548.14 PAST DUE ✓
MISC FOR AGEING					\$257,889.57
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$337.10	\$395.16 #	\$0.00	\$0.00	\$245,609.17 #	\$246,341.43

26318883132		OldBalance	Payments	Mo Billing	Balance
11/1/2009 POLO LINEN SERVICE INC - L		(\$245,430.37)	\$0.00	\$0.00	(\$245,430.37)
AGEING PMTS					
BILLING FOR AGEING					
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 PAST DUE ✓
MISC FOR AGEING					(\$245,430.37)
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$178.80 #	\$0.00	\$0.00	(\$245,609.17)	(\$245,430.37)

7189953616			OldBalance	Payments	Mo Billing	Balance
11/1/2009 QUICK INTERNATIONAL			\$9,342.82	\$9,342.82	\$9,342.82	\$9,342.82
BILLING FOR AGEING			AGEING PMTS			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$9,342.82	\$0.00	\$0.00	\$0.00	\$0.00	\$9,342.82	PAST DUE +
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	\$9,342.82
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

5163482046			OldBalance	Payments	Mo Billing	Balance
11/1/2009 SUPERIOR LAUNDRY SERVIC			\$13,337.68	\$13,017.68	\$6,608.21	\$6,928.21
BILLING FOR AGEING			AGEING PMTS			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$8,298.04	\$0.00	\$0.00	\$0.00	\$0.00	\$8,298.04	PAST DUE +
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	\$6,928.21
(\$1,689.83)	\$320.00 #	\$0.00	\$0.00	\$0.00	(\$1,369.83)	

2128364053			OldBalance	Payments	Mo Billing	Balance
11/1/2009 VAN ECUADOR SEA FOODS I			\$65,906.89	\$0.00	\$0.00	\$65,906.89
BILLING FOR AGEING			AGEING PMTS			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$1,441.55 #	\$4,044.55 #	\$5,486.10	PAST DUE +
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	\$65,906.89
\$0.00	\$0.00	\$56,965.14 #	\$231.52 #	\$3,224.13 #	\$60,420.79	

22128364053			OldBalance	Payments	Mo Billing	Balance
11/1/2009 VAN ECUADOR SEA FOODS I			(\$65,885.27)	\$0.00	\$0.00	(\$65,885.27)

BILLING FOR AGEING			AGEING PMTS			
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	#Error
\$0.00	\$0.00	(\$65,885.27)	\$0.00	\$0.00	(\$65,885.27)	

21.62

2122736183			OldBalance	Payments	Mo Billing	Balance
11/1/2009 YOUNG ADULT INSTITUTE			\$27,667.83	\$27,667.83	\$27,667.83	\$27,667.83
BILLING FOR AGEING			AGEING PMTS			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$27,667.83	\$0.00	\$0.00	\$0.00	\$0.00	\$27,667.83	PAST DUE +
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	\$27,667.83
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5165695520			OldBalance	Payments	Mo Billing	Balance
11/1/2009 ZOMICKS FOOD PRODUCTS			\$5,899.22	\$4,458.79	\$289.69	\$1,730.12
BILLING FOR AGEING			AGEING PMTS			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$352.95	\$90.43 #	\$0.00	\$0.00	\$0.00	\$443.38	PAST DUE +
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	\$1,730.12
(\$63.26)	\$225.00 #	\$900.00 #	\$225.00 #	\$0.00	\$1,286.74	

In re _____
Debtor _____

Case No. _____
Reporting Period: _____

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 501(b)(4) (A) (i) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g., Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
TOTAL PAYMENTS TO PROFESSIONALS					

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS			

In re

Debtor

Art Trucking Corp

Case No.

Reporting Period:

10/9 - 10/31

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax return?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X